WSU Charter Academy Financial Summary Using USOE Codes As of April 30, 2020

State Sources 1000 \$ - \$ - #						As of April 00,	
State Sources 1000 \$ - \$ - #			mary	Sum			
State Sources 3000 S	ercent	Actual	YTD	Budget		Code	
State Sources 3000 Regular Basic School 3005 85,344 62,726 Special Education 3100 27,744 21,209 Other State Programs 3200 69,091 50,156 Misc State Revenues 3700 131,363 91,582 Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Other Sources 5000 - - Total Revenues \$319,178 \$234,987 Expenditures							Revenue Sources
Regular Basic School 3005 85,344 62,726 Special Education 3100 27,744 21,209 Other State Programs 3200 69,091 50,156 Misc State Revenues 3700 131,363 91,582 Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Other Sources 5000 - - Total Revenues \$ 319,178 \$ 234,987 Expenditures Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	DIV/0!	-	\$	-	\$	1000	Local Sources
Special Education 3100 27,744 21,209 Other State Programs 3200 69,091 50,156 Misc State Revenues 3700 131,363 91,582 Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Other Sources 5000 - - Total Revenues \$ 319,178 \$ 234,987 Expenditures \$ Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -						3000	State Sources
Other State Programs 3200 69,091 50,156 Misc State Revenues 3700 131,363 91,582 Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Other Sources 5000 - - Total Revenues Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	73.50%	62,726		85,344		3005	Regular Basic School
Misc State Revenues 3700 131,363 91,582 Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Other Sources 5000 - - Total Revenues Subject of the Sources \$ 319,178 \$ 234,987 Expenditures Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	76.45%	21,209		27,744		3100	Special Education
Supplemental/ Other Bills 3800 5,636 4,272 Federal Sources 4000 - 5,043 Cother Sources 5000 - - -	72.59%	50,156		69,091		3200	Other State Programs
Federal Sources 4000 - 5000 - 5000 5,043 Other Sources 5000 - 5000 - 5000 Total Revenues \$ 319,178 \$ 234,987 Expenditures Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800	69.72%	91,582		131,363		3700	Misc State Revenues
Code Budget YTD Actual Expenditures \$ 319,178 \$ 234,987 Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	75.79%	4,272		5,636		3800	Supplemental/ Other Bills
Total Revenues \$ 319,178 \$ 234,987 Expenditures Code Budget YTD Actual Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	0.00%	5,043		-		4000	Federal Sources
Expenditures Code Budget YTD Actual Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	0.00%	-		-		5000	Other Sources
Expenditures Code Budget YTD Actual Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -							
Expenditures Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	73.62%	234,987	\$	319,178	\$		Total Revenues
Expenditures Salaries 100 \$ 116,796 \$ 91,532 Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -) Actual	YTD	Budget	i	Code	
Employee Benefits 200 61,498 53,700 Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -							Expenditures
Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	78.37%	91,532	\$	116,796	\$	100	Salaries
Professional/Technology Services 300 37,784 38,637 Purchased Property Services 400 6,600 5,600 Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	87.32%	53,700		61,498		200	Employee Benefits
Other Purchased Srvc 500 10,000 2,381 Supplies and Materials 600 16,000 3,782 Property 700 - 1,462 Debt Service & Miscellaneous 800 - -	102.26%	38,637		37,784		300	
Supplies and Materials60016,0003,782Property700-1,462Debt Service & Miscellaneous800	84.85%	5,600		6,600		400	Purchased Property Services
Property 700 - 1,462 Debt Service & Miscellaneous 800	23.81%	2,381		10,000		500	Other Purchased Srvc
Debt Service & Miscellaneous 800	23.64%	3,782		16,000		600	Supplies and Materials
	0.00%	1,462		-		700	
Total Expenses \$ 248,678 \$ 197,094	0.00%	-		-		800	Debt Service & Miscellaneous
	79.26%	197,094	\$	248,678	\$		Total Expenses
Net Results \$ 70,500 \$ 37,893		37,893	\$	70,500	\$		Net Results

Summary	
Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	234,987
Year to date (YTD) Expenses	(197,094)
Available Balance	\$ 206,887